

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.46145.00 lakhs towards Central share for the implementation of the Scheme of Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) under JNNURM in respect of 42 Projects of various ULBs under Normal State Plan of B.E. 20098-10 – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No : 975 M.A.

Dated: 13.07.2009
Read the following:

1. From Deputy Director (PF-I), Ministry of Finance, Government of India, New Delhi F.No.59(3)/PF-1/2008-587 dated 18.03.2009.
2. G.O.Rt.No. 496 M.A. Dated: 31.3.2009.
3. G.O.Rt.No.2798, Finance (Expr. MA & UD & EFS & T) Department dated : 07.07.2009

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ORDER:

In the reference 1st read above, Government of India have released an amount of Rs.46146.00 lakhs to State Government's account towards their Central Share (1st / 2nd Instalments) towards implementation of the Scheme of Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) under JNNURM in respect of 42 projects of various ULBs.

2. In the G.O. 2nd read above, Government have released for an amount of Rs.46146.00 lakhs towards Central Share for implementation of the Scheme of Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) under JNNURM in respect of 42 projects of various ULBs to P.D. A/c No. 45 of Managing Director, APUFIDC Ltd., Hyderabad which was not adjusted due to closure of financial year 2008-09.

3. In the G.O. 3rd read above, a Budget Release Order was issued for an amount of Rs.46145.00 lakhs towards Central Share for implementation of the Scheme of Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) under JNNURM in respect of 42 projects of various ULBs under Normal State Plan of B.E. 2009-10.

4. Accordingly, Government, in cancellation of orders issued in G.O. 2nd read above, hereby release an amount of Rs.46145.00 lakhs (Rupees Forty Six Thousand One Hundred and Forty Five lakhs Only) towards central share for implementation of the scheme of UIDSSMT in-respect of 42 projects of various ULBs to Managing Director, APUFIDC Limited, Hyderabad.

5. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P.Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

6. The expenditure sanctioned in para 4 above, shall be debited to the following Head of Accounts in relaxation of quarterly regulations:

Sl. No.	Head of Account	Rs. In lakhs
1.	"2217 – Urban Development 80 – General – MH.191 Assistance to Local Bodies, etc GH.11.-Normal State Plan – SH (73) Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM – 310 – Grants-in-Aid- 312 – Other Grants-in-Aid"	35624.00
2.	"2217 – Urban Development 80 – General – MH.789 Special Component Plan for SC's - GH.11. Normal State Plan – SH(73) Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid".	7475.00
3.	"2217 – Urban Development 80 – General – MH.796 Tribal Sub-Plan - GH.11. Normal State Plan – SH(73) Urban Infrastructure for Development Scheme Small and Medium Towns under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid ".	3046.00
	Total:	46145.00

7. The Managing Director, APUFIDC Limited, is requested to release the above amount of Rs. 46145.00 lakhs to the ENC (PH)., Hyderabad for implementation of 42 projects of various ULBs under UIDSSMT as indicated in the reference 1st above.

8. The Managing Director, APUFIDC Limited, Hyderabad is requested to enter into Loan Agreement (MoA) with the concerned ULB as per the Guidelines issued by Govt. of India. and also to monitor the implementation of Urban Reform Agenda by the concerned ULB.

9 The Managing Director is also requested to release the Central Share as grant-cum-loan to concerned Urban Local Body as per the orders issued in G.O.Ms.No.394, MA & UD (UBS) Department, dated 27.7.2006.

10. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorise to adjust the amount sanctioned in para 4 above to the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

11. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 4 above to the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

12. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilisation Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

13. The Engineer –in- Chief (Public Health), Hyderabad shall deposit the amount sanctioned above in separate account as per Government of India guidelines and shall ensure that the funds are not diverted at any stage.

14. This orders issues with the occurrence of Finance vide their U.O.No.14104/106/A1/Expr.M&F/2009, dated 8.07.2009

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
SECRETARY TO GOVERNMENT &
COMMISSIONER, UPA

To

The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The Engineer-in-Chief (PH)., Hyderabad.

The Director, Local Fund Audit, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr.M&F) Department.

The MA & UD (TC) Department.

SF/SC

//FORWARDED BY ORDER//

RESEARCH OFFICER